
State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$12,434.74
	11/20/2004	\$12,460.41
	2/20/2005	\$15,884.74
	5/20/2005	\$11,829.99
Total for Alcoholic Beverage Tax		\$52,609.88

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,803.73
8/20/2004	\$3,803.73
9/20/2004	\$3,803.73
10/20/2004	\$3,803.73
11/20/2004	\$3,803.73
12/20/2004	\$3,803.73
1/20/2005	\$3,803.73
2/20/2005	\$3,803.73
3/20/2005	\$3,803.73
4/20/2005	\$3,803.77
5/20/2005	\$3,803.73
6/20/2005	\$3,803.73
Total for County Road Revenue	\$45,644.80

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$134,890.63
Total for Excise Tax	\$134,890.63

Forestry Fund

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$72,856.63
Total for Forestry Fund	\$72,856.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$30,961.20
7/20/2004	\$103,180.16
7/20/2004	\$16,681.63
8/20/2004	\$107,371.83
8/20/2004	\$30,392.81
8/20/2004	\$16,375.40
9/20/2004	\$16,976.28
9/20/2004	\$106,716.31
9/20/2004	\$31,508.04
10/20/2004	\$31,740.62
10/20/2004	\$109,263.61
10/20/2004	\$17,101.59
11/20/2004	\$30,167.38
11/20/2004	\$102,208.89
11/20/2004	\$16,253.94
12/20/2004	\$17,325.78
12/20/2004	\$110,051.44
12/20/2004	\$32,156.74
1/20/2005	\$15,991.96
1/20/2005	\$101,865.19
1/20/2005	\$29,681.16
2/20/2005	\$16,498.81
2/20/2005	\$102,781.29
2/20/2005	\$30,621.86
3/20/2005	\$16,578.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

3/20/2005	\$30,769.66
3/20/2005	\$105,054.21
4/20/2005	\$23,758.87
4/20/2005	\$80,203.34
4/20/2005	\$12,801.09
5/20/2005	\$31,144.55
5/20/2005	\$110,679.50
5/20/2005	\$16,780.42
6/20/2005	\$31,547.71
6/20/2005	\$104,662.31
6/20/2005	\$16,997.65

Total for Gasoline & Motor Fuel Tax

\$1,804,851.67

Income Tax

DATE

AMOUNT

7/30/2004	\$20,380.17
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Total for Income Tax

\$20,380.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$558,120.38
	8/20/2004	\$629,427.75
	9/20/2004	\$600,021.30
	10/20/2004	\$548,253.00
	11/20/2004	\$568,809.24
	12/20/2004	\$663,442.60
	1/20/2005	\$571,252.13
	2/20/2005	\$678,411.02
	3/20/2005	\$552,760.11
	4/20/2005	\$620,071.37
	5/20/2005	\$672,513.86
	6/20/2005	\$656,018.35
Total for Local Option Sales Tax		\$7,319,101.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$490.04
	8/20/2004	\$672.49
	9/20/2004	\$606.52
	10/20/2004	\$609.80
	11/20/2004	\$514.60
	12/20/2004	\$411.77
	1/20/2005	\$281.64
	2/20/2005	\$324.87
	3/20/2005	\$206.57
	4/20/2005	\$227.04
	5/20/2005	\$297.57
	6/20/2005	\$493.22
Total for Mixed Drink Tax		\$5,136.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Carter County Trustee

RECORD # 1455

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,146.88
8/4/2004	\$1,124.43
9/7/2004	\$1,449.27
10/6/2004	\$940.33
11/3/2004	\$1,635.63
12/3/2004	\$1,593.07
1/6/2005	\$1,402.19
2/3/2005	\$1,365.26
3/7/2005	\$971.66
4/7/2005	\$1,060.83
5/5/2005	\$1,907.16
6/7/2005	\$1,461.04
Total for Telecommunications Sales Tax - County	\$16,057.75

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$124,455.38
1/20/2005	\$124,455.38
4/20/2005	\$124,455.38
6/20/2005	\$124,455.37
Total for TVA In Lieu of Tax	\$497,821.51